

GOVERNMENT OF TELANGANA
ABSTRACT

Energy Department - Vidyut Bonds - Sanction of **Rs.20,00,00,000/-** to TSTRNSCO towards payment of half yearly interest charges on Vidyut Bonds series I/2006 (Option-II) from 01.04.2019 to 31.03.2020 and on II/2006 (Option-B) from 01.04.2019 to 30.09.2019 - Administrative sanction - Orders - Issued.

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ENERGY (BUDGET) DEPARTMENT

G.O.Rt.No. 34

Dated: 21-05-2020
Read the following:-

1. G.O.Rt.No.72, Energy (Budget) Department, Dt:23.08.2018.
2. From the Financial Adviser & Chief Controller of Accounts (A/cs) & CFO, TSTRNSCO Lr.No.FA&CCA(A/cs)&CFO/SAO (B&R and Loans)/ D.No.134/2020, Dt:31.01.2020.
3. G.O.Rt.No.317, Finance (DCM) Department, Dt:18.04.2020.

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ORDER:-

In the G.O. first read above sanction was accorded to TSTRNSCO towards half yearly interest on APTRANSCO Vidyut Bonds Series (I/2006 & II/2006) for the period from 01.04.2018 to 31.03.2019. The Financial Adviser & Chief Controller of Accounts (A/cs) & CFO, TSTRNSCO in the letter 2nd read above, requested for sanction of interest on Vidyut Bonds series I/2006 (Option-II) for an amount of Rs.14,27,52,500/- and on Series II/2006 (Option-B) for an amount of total Rs.11,15,05,687/- up to 31.03.2020, as detailed below;

Name of the Series of APTRANSCO Vidyut Bonds	Outstanding Bonds (Rs. In Crs)	Rate of Interest	Period		Interest (Amount in Rs.)
			From	To	
I/2006 (Option-II)	159.50	8.95%	01.04.2019	31.03.2020	14,27,52,500
II/2006 (Option-B)	133.30	8.69%	01.04.2019	30.09.2019	5,79,18,850
II/2006 (Option-B)	39.99	8.69%	01.10.2019	14.02.2020	1,30,43,642
II/2006 (Option-B)	93.31	8.69%	01.10.2019	31.03.2020	4,05,43,195
Sub Total (3+4)	133.30				
Total					25,42,58,187

2. In the G.O.3rd read above, Budget Release Order has been issued for an amount of **Rs.20,00,00,000/-** (Rupees Twenty Crores Only) Establishment from the BE provision 2020-21 to TSTRNSCO towards meeting the expenditure under the scheme "Interest on Loans taken by Government on Bonds raised by TRANSCO".

3. In pursuance of the above BRO, Government, hereby accord administrative sanction for an amount of **Rs.20,00,00,000/-** (Rupees Twenty Crores Only) to TSTRNSCO towards payment of half yearly interest on Vidyut Bonds series I/2006 (Option-II) from 01.04.2019 to 31.03.2020 and on II/2006 (Option-B) from 01.04.2019 to 30.09.2019.

4. The expenditure sanctioned in para (3) above, shall be debited to the head of account "2049-01-200-00-26-450-000".

(p.t.o.)

5. **The DDO concerned, Finance (DCM) Department** shall draw and disburse the amount through a cheque obtained in favour of Transmission Corporation of Telangana Limited, Hyderabad, to transfer the funds to the Account No.62479576023, IFSC Code: SBIN0020066, State Bank of India, Gunfoundry, Hyderabad.

6. The JMD (Fin., Comml. & HRD) TS-TRANSCO, shall submit the Utilization Certificate for the amount sanctioned in para (3) above.

7. This order issues with the concurrence of Finance (DCM) Department vide their U.O.No.1458/41/A1/DCM/2020, Dt:19.05.2020.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF TELANGANA)

AJAY MISRA

Special Chief Secretary to Government

To

The Chairman & Managing Director, TS-TRANSCO, Hyderabad.

The Joint Managing Director (Fin, Comml. & HRD), TS-Transco, Hyderabad.

The Financial Advisor and Chief Controller of Accounts, TS-TRANSCO, Hyderabad.

Copy to:

The Director of Treasuries & Accounts, Hyderabad for issue of authorization.

The Pay and Accounts Officer, Hyderabad.

The Dy Pay and Accounts Officer, Secretariat branch, Hyderabad.

The Energy (OP) Department

The Finance (DCM) Department

The Finance (EBS.II) Department

The Accountant General, AP, Hyderabad.

The File [**C.No.300/Budget/2014**]

SF/SCs.

//Forwarded :: By Order//

SECTION OFFICER